

Payment Date: January 2, 2015
 Allocation Period: January 2015 to June 2015
 ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
 19-Los Angeles County

		Successor Agency for the Former San Gabriel RDA
Title of Former Redevelopment Agency (RDA):		E. SAN GABRIEL COMM'L 24402
Agency Total		
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	645,579.11	645,579.11
Miscellaneous Property Taxes	(178.33)	(178.33)
Debt Service Override Property Taxes	90,197.40	90,197.40
Total Deposits	735,598.18	735,598.18
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(3,713.90)	(3,713.90)
ABx1 26	(2,480.26)	(2,480.26)
SB2557 Administrative Fees	(21,237.83)	(21,237.83)
Total Administrative Distributions	(27,431.99)	(27,431.99)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(230,018.67)	(230,018.67)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(35,571.71)	(35,571.71)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(7,861.00)	(7,861.00)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,979.82)	(1,979.82)
Total Negotiated Passthrough Distribution *	(275,431.20)	(275,431.20)
Statutory Passthrough Distributions:		
City Passthrough Payments	(618.25)	(618.25)
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(78.61)	(78.61)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	(1,995.64)	(1,995.64)
Total Statutory Passthrough Distributions *	(2,692.50)	(2,692.50)
Total Administration and Passthrough Distributions	(305,555.69)	(305,555.69)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	430,042.49	430,042.49
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	3,000.00	
Admin EOs	37,000.00	
Less Prior Period Adjustments (PPA)	(38,864.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	1,136.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	3,000.00	
Admin EOs	37,000.00	
Less Prior Period Adjustments (PPA)	(38,864.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	1,136.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,136.00	
SCO Invoice for Audit and Oversight	36,046.69	
Total RPTTF Distributions:	342,738.38	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	392,859.80	
Prior Period Adjustment		
Prior Period Adjustment to Cities	11,806.55	
Prior Period Adjustment to County Taxing Entities	2,973.65	
Prior Period Adjustment to Special Districts	506.51	
Prior Period Adjustment to K-12 Schools	9,604.81	
Prior Period Adjustment to Community Colleges	1,050.19	
Prior Period Adjustment to County Office of Education	65.22	
Prior Period Adjustment to ERAF	12,857.07	
Total Prior Adjustment Distribution	38,864.00	
Residual Distribution		
Residual Balance to Cities	107,540.95	
Residual Balance to County Taxing Entities	27,085.56	
Residual Balance to Special Districts	4,613.58	
Residual Balance to K-12 Schools	87,486.19	
Residual Balance to Community Colleges	9,565.75	
Residual Balance to County Office of Education	594.10	
Residual Balance to ERAF	117,109.67	
Total Residual Distribution	353,995.80	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 24402 SAN GABRIEL - E SAN GABRIEL COMM.																
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	(208,557.36)	0.00	0.00	0.00	(208,557.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,798.79)	(25,492.83)	(236,848.98)
120 Los Angeles County General	0.00	(43.29)	0.00	0.00	0.00	(43.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.68)	(24.38)	(70.35)
301 Los Angeles County Library	0.00	(11,608.92)	0.00	0.00	0.00	(11,608.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,608.92)
731 County Fire Foster and Fire Warden	0.00	(2,834.74)	0.00	0.00	0.00	(2,834.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.18)	(1,568.35)	(4,575.27)
3010 County Flood Control District	0.00	(1,047.31)	0.00	0.00	0.00	(1,047.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,047.31)
3070 County Flood Control Maintenance	0.00	(5,927.04)	0.00	0.00	0.00	(5,927.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,927.04)
6610 County Sanitation District No 2 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.97)	0.00	0.00	0.00	0.00	(43.97)	(283.29)	(2,580.38)	(2,907.64)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.89)	0.00	0.00	0.00	0.00	(31.89)	(205.46)	(1,871.42)	(2,108.77)
24401 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.16)	0.00	0.00	0.00	0.00	(621.16)	(4,001.86)	(36,451.30)	(41,074.32)
24402 City of San Gabriel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.91	0.00	0.00	0.00	0.00	2.91	(7,804.69)	(71,089.65)	(78,891.43)
36805 Upper San Gabriel Valley Municipal Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.75)	0.00	0.00	0.00	0.00	(2.75)	(17.76)	(161.78)	(182.29)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(621.59)	0.00	0.00	0.00	(621.59)	(4,004.67)	(36,476.85)	(41,103.11)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,374.05)	0.00	0.00	0.00	(1,374.05)	(8,852.40)	(80,632.82)	(90,859.27)
40015 County School Services	0.00	(674.94)	0.00	0.00	0.00	(674.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.81)	(189.55)	(885.30)
40021 Children's Institution Tuition Fund	0.00	(1,304.88)	0.00	0.00	0.00	(1,304.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.41)	(404.55)	(1,753.84)
80504 L.A.City Community College District	(7,615.32)	0.00	0.00	0.00	0.00	(7,615.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,039.44)	(9,467.85)	(18,122.61)
80520 L.A.Community College Children's Ctr Fund	(78.73)	0.00	0.00	0.00	0.00	(78.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.75)	(97.90)	(187.38)
92003 San Gabriel Unified School District	(34,815.79)	0.00	0.00	0.00	0.00	(34,815.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,604.81)	(87,486.19)	(131,906.79)
CURRENT YEAR AGENCY TOTAL (A)	(\$42,509.84)	(\$231,998.48)	\$0.00	\$0.00	\$0.00	(\$274,508.32)	\$0.00	(\$696.86)	(\$1,995.64)	\$0.00	\$0.00	\$0.00	(\$2,692.50)	(\$38,864.00)	(\$353,995.80)	(\$670,060.62)

PASS THROUGH																NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
120 Los Angeles County General	0.00	(0.01)	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(0.01)
80504 L.A.City Community College District	(165.24)	0.00	0.00	0.00	0.00	(165.24)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(165.24)
80520 L.A.Community College Children's Ctr Fund	(1.71)	0.00	0.00	0.00	0.00	(1.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(1.71)
92003 San Gabriel Unified School District	(755.92)	0.00	0.00	0.00	0.00	(755.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(755.92)
PRIOR YEAR AGENCY TOTAL (B)	(\$922.87)	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$922.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$922.88)

AGENCY GRAND TOTAL (A+B) (\$43,432.71) (\$231,998.49) \$0.00 \$0.00 \$0.00 (\$275,431.20) \$0.00 (\$696.86) (\$1,995.64) \$0.00 \$0.00 \$0.00 (\$2,692.50) (\$38,864.00) (\$353,995.80) (\$670,983.50)

ALLOCATED/DISTRIBUTED (275,431.20) (2,692.50) (38,864.00) (353,995.80) (670,983.50)

BALANCE DUE \$0.00 \$0.00 \$0.00 \$0.00 \$0.00